Reed Smith Shaw McClay
Escrow Account Fleet Bank # 4999000424

	03/12/2004 74682403/RICHARD THE	02/26/2004 74682403/RICHARD THE	02/26/2004 74682403/RICHARD THE	01/27/2004 74682403/RICHARD THE	01/13/2004 74682403/RICHARD THE	12/31/2003 74682403/RICHARD THE WMB	DATE CLIENT NAME	
	WMB	WMB	WMB	WMB	WMB	WMB	ATTORNEY	
	KEY BANK: THEW ACCOUNT	KEY BANK: THEW ACCOUNT	- REEDSMITH LLP	KEY BANK:THEW ACCOUNT	KEY BANK: THEW ACCOUNT	TRANSFERRED FROM 281 ACCOU \$1,654,216.70	CHECK PAYEE/DESCRIPTION	As of 04/07/2004 1:11:12 PM
\$1,654,216.70		•		•	\wedge	\$1,654,216.70	DEBIT	
\$736,013.35 \$918,203.35	\$150,000.00	\$100,000.00	\$31,796.65	\$254,216.70	\$200,000,00		CREDIT	

Reed Smith Shaw McClay Escrow Account Fleet Bank # 4999000424 As of 04/07/2004 1:12:37 PM

\$2,140,000.00	\$2,140,000.00			
\$1,654,216.70		TRANSFER TO NEW SUBACC:4682	WMB	12/31/2003 ESTATE OF THEW
\$300,000.00	•	KEY BANK; THEW ACCOUNT	WMB	12/29/2003 ESTATE OF THEW
\$185,783.30		REEDSMITH,LLP	WMB	12/22/2003 ESTATE OF THEW
	\$1,940,000.00	FR:OHARE & OHARE PC ATTNYS	WMB	12/22/2003 ESTATE OF THEW
	\$200,000.00	FR: CURRY FAMILY PARTNERSHI	WMB	11/14/2003 ESTATE OF THEW
CREDIT	DEBIT	CHECK PAYEE/DESCRIPTION	ATTORNEY	DATE CLIENT NAME
	CREDIT \$185,783.30 \$300,000.00 \$1,654,216.70 \$2,140,000.00		DEBIT RTNERSHI \$200,000.00 CATTNYS \$1,940,000.00 COUNT COUNT COUNT S2.140,000.00	CHECK PAYEE/DESCRIPTION FR: CURRY FAMILY PARTNERSHI \$200,000.00 FR:OHARE & OHARE PC ATTNYS \$1,940,000.00 — REEDSMITH,LLP — KEY BANK; THEW ACCOUNT TRANSFER TO NEW SUBACC:4682 \$2,140,000.00